

DATE: May 7, 2019

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for TXDOT-PCT3-M3(FM2221-T.GIL)

ACCOUNT NUMBER: 9-13XX-XX1-XX-XXX-0-XXX

CONTACT PERSON: Merlen Munoz

2019 Interfund Transfer AI-70246



PHONE: (956) 292-7025 ext. 5403

SUBJECT: Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM:		
9-1351-431-00-123-123-0- 841	CO2017-PCT3-M3(FM2221-T.GIL) AID TO GOVT	(472,441.82)
9-1351-431-00-123-123-0- 722	CO2017-PCT3-M3(FM2221-T.GIL) BRIDGES	(147,255.00)
9-1351-431-00-123-123-0- 721	CO2017-PCT3-M3(FM2221-T.GIL) ROADS	(154,724.61)
9-1351-491-01-000-315-0- 891	TRANSFER OUT- TXDOT	774,421.43
TO:		
9-1315-391-01-000-351-0- 000	TRANSFER IN- CO2017	774,421.43
9-1315-431-00-123-123-0- 841	TXDOT-PCT3-M3(FM2221-T.GIL) AID TO OTHER GOVT	256,860.64
9-1315-431-00-123-123-0- 721	TXDOT-PCT3-M3(FM2221-T.GIL) ROADS	313,940.79
9-1315-431-00-123-123-0- 710	TXDOT-PCT3-M3(FM2221-T.GIL) LAND	96,120.00
9-1315-431-00-123-123-0- 722	TXDOT-PCT3-M3(FM2221-T.GIL) BRIDGES	107,500.00
TOTAL BUDGET INCREASE (DECREASE)		774,421.43

REASON: To fund reclassification of PO#784305, pending temporary liquidation of purchase order to complete transfer.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK